

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE "CHASE" LOGO FADING IN THE BACKGROUND

 **JPMORGAN CHASE BANK, N.A.**  
4 New York Plaza, 17th Floor, New York, NY 10004

Case:

Debtor:

06-71813-MB INC. ELITE CONSTRUCTION  
312102252965

BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2007 FOR  
CASE #06-71813 Bond #016018067

VOID AFTER 90 DAYS

1001

1-2/210

TID #330400

JOSEPH D. OLSEN  
1318 EAST STATE STREET  
ROCKFORD IL 61104-2228

Date 09/14/2007

\$ \*\*\*\*\*62.78

~~~Sixty-Two Dollars and 78/100

Pay to the  
Order of

INTERNATIONAL SURETIES, LTD.  
210 Baronne Street, #1700  
New Orleans LA 70112

JOSEPH D. OLSEN

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

00000100100210000210312102252965

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 **JPMORGAN CHASE BANK, N.A.**  
4 New York Plaza, 17th Floor, New York, NY 10004

Case:

Debtor:

06-71813-MB INC. ELITE CONSTRUCTION  
312102252966

r. Cl. Order 1/17/07 pay auctioneer fees

VOID AFTER 90 DAYS

102

1-2/210

TID #330400

JOSEPH D. OLSEN  
1318 EAST STATE STREET  
ROCKFORD IL 61104-2228

Date 01/19/2007

\$ \*\*\*\*\*3,315.00

~~~Three Thousand Three Hundred Fifteen Dollars and 00/100

Pay to the  
Order of

Auction Auctioneering  
1339 South Meridian Road  
Rockford IL 61102

 Trustee

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

00000102100210000210312102252966

December 30, 2006 through January 31, 2007

Primary Account: 000312102252965

## IMAGES

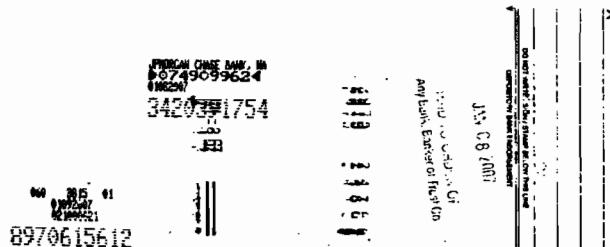
ACCOUNT # 000312102252966

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, ON WHITE PAPER WITH THE CHASE LOGO FADING IN THE BACKGROUND.

|  |                         |                        |
|--|-------------------------|------------------------|
| JPMORGAN CHASE BANK, N.A.  |                         | VOID AFTER 90 DAYS     |
| 4 New York Plaza, 1785 Broadway, New York, NY 10036  |                         | 103                    |
| Case   | Debtors                 | 1-3/210                |
| 06-71813 MB  | INC, ELITE CONSTRUCTION | 100                    |
| 312102252966   | JOSEPH D. OLSEN         | 000                    |
| Payoff for GMAC 2005 Silverado   |                         | 1318 EAST STATE STREET |
|  |                         | ROCKFORD IL 61104-3228 |
|  |                         | Date 12/26/2006        |
|  |                         | \$ *****11,207.40      |
| ---Eleven Thousand Two Hundred Seven Dollars and 40/100  |                         |                        |
| Pay to the Order of GMAC<br>C/O Attorney James M. Philbrick, P.C.<br>P.O. Box 351<br>Mandeville IL 60060 |                         |                        |
| 024-9070-64533   |                         |                        |
| 00000000101 JAN 09 #0000000101 \$11,207.40   |                         |                        |

*Joseph D. Olsen*  
Trushee

008970615612 JAN 09 #0000000101 \$11,207.40



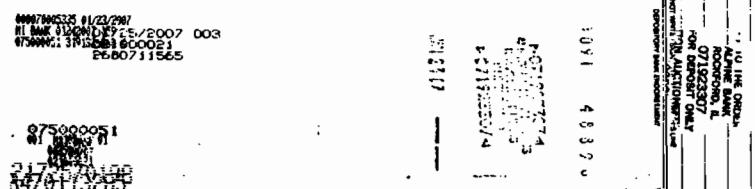
008970615612 JAN 09 #0000000101 \$11,207.40

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, ON WHITE PAPER WITH THE CHASE LOGO FADING IN THE BACKGROUND.

|   |                         |                        |
|---|-------------------------|------------------------|
| JPMORGAN CHASE BANK, N.A.   |                         | VOID AFTER 90 DAYS     |
| 4 New York Plaza, 1785 Broadway, New York, NY 10036                                       |                         | 103                    |
| Case  | Debtors                 | 1-3/210                |
| 06-71813 MB   | INC, ELITE CONSTRUCTION | 100                    |
| 312102252966  | JOSEPH D. OLSEN         | 000                    |
| Per Cr. Order of 1/17 - auctioneer fees   |                         | 1318 EAST STATE STREET |
|   |                         | ROCKFORD IL 61104-3228 |
|   |                         | Date 01/19/2007        |
|   |                         | \$ *****3,315.00       |
| ---Three Thousand Three Hundred Fifteen Dollars and 00/100                                |                         |                        |
| Pay to the Order of Action Auctioneering<br>1339 South Meridian Road<br>Rockford IL 61102 |                         |                        |
| 00000000103 JAN 25 #0000000103 \$3,315.00   |                         |                        |

*Joseph D. Olsen*  
Trushee

008470113285 JAN 25 #0000000103 \$3,315.00



008470113285 JAN 25 #0000000103 \$3,315.00

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03931130030010002580

March 31, 2007 through April 30, 2007  
Primary Account: 000312102252965

## IMAGES

ACCOUNT # 000312102252966

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008570141026 APR 18 #0000000104 \$92.54

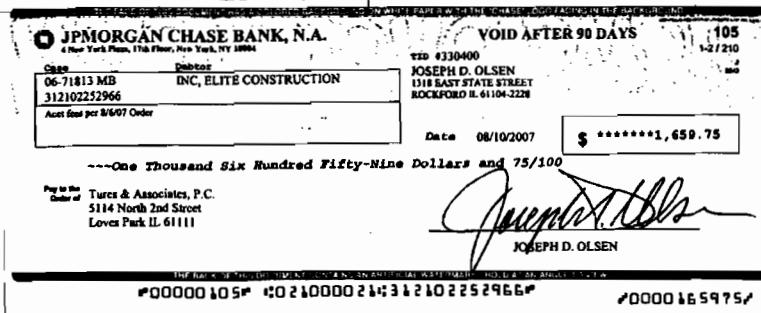
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**JPMorganChase**

August 01, 2007 through August 31, 2007  
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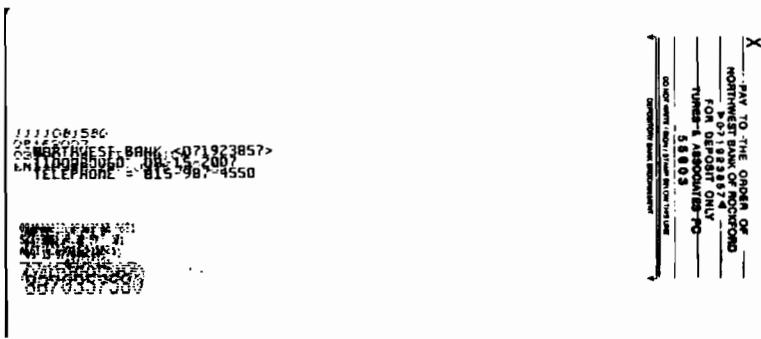
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ACCOUNT # 000312102252966



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008670357580 AUG 16 #0000000105 \$1,659.75

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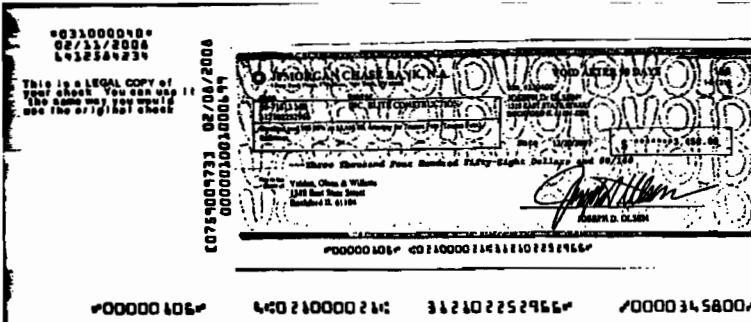
**JPMorganChase** 

February 01, 2008 through February 29, 2008

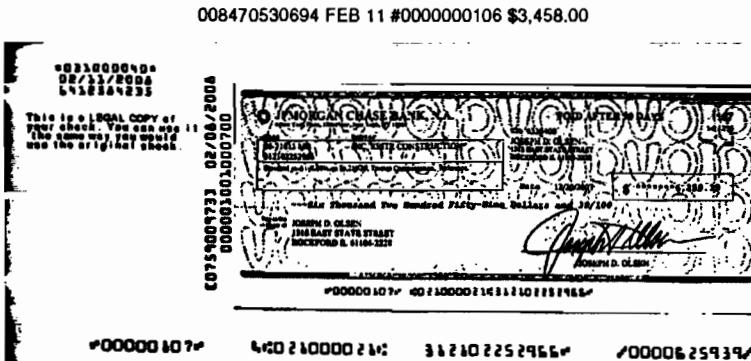
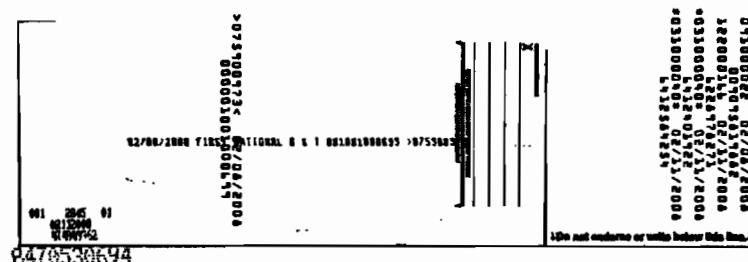
Primary Account: **000312102252965**

ACCOUNT # 000312102252966  
INC ELITE CONSTRUCTION  
06-71813

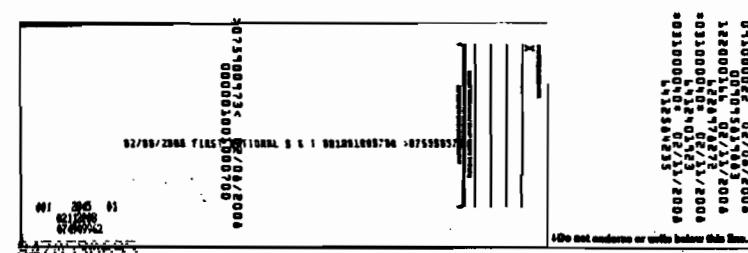
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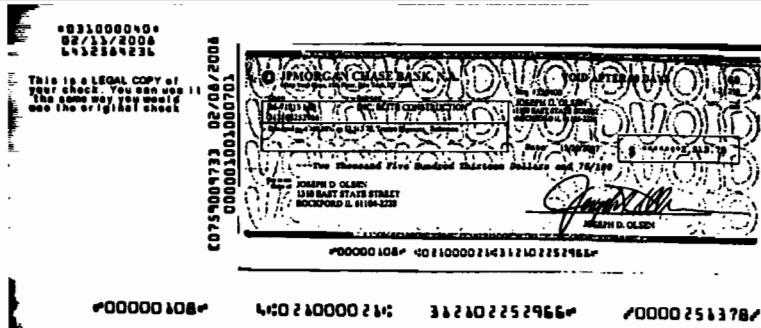
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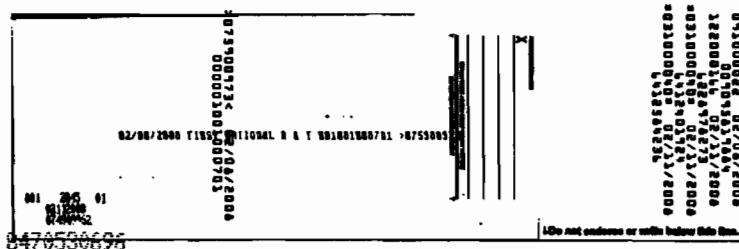
**February 01, 2008 through February 29, 2008**

Primary Account: 000312102252965

ACCOUNT # 000312102252966  
INC ELITE CONSTRUCTION  
06-71813



008470530696 FEB 11 #0000000108 \$2,513.78



008470530696 FEB 11 #0000000108 \$2,513.78

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January 01, 2008 through January 31, 2008

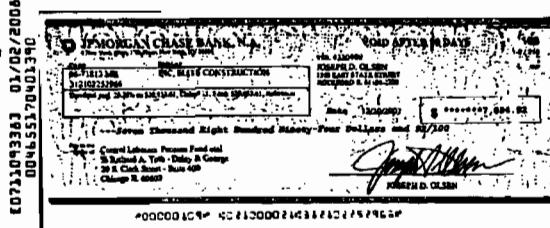
Primary Account: 000312102252965

ACCOUNT # 000312102252966  
 INC ELITE CONSTRUCTION  
 06-71813

IMAGES

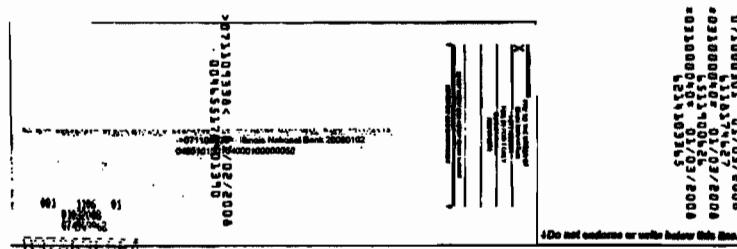
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 the same way you would  
 use the original check.

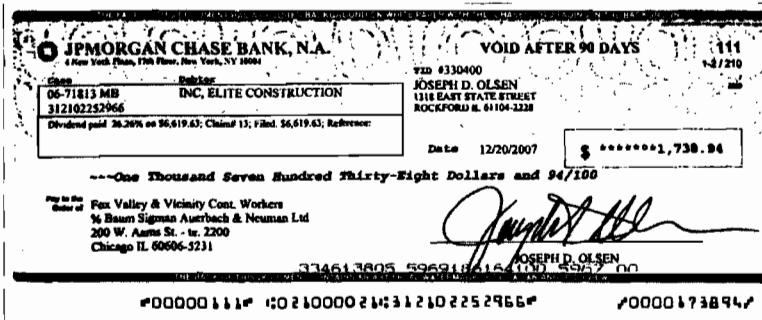


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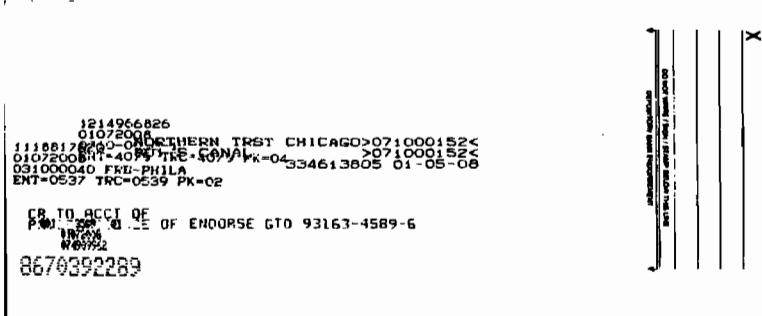
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008370636664 JAN 03 #0000000109 \$7,894.92



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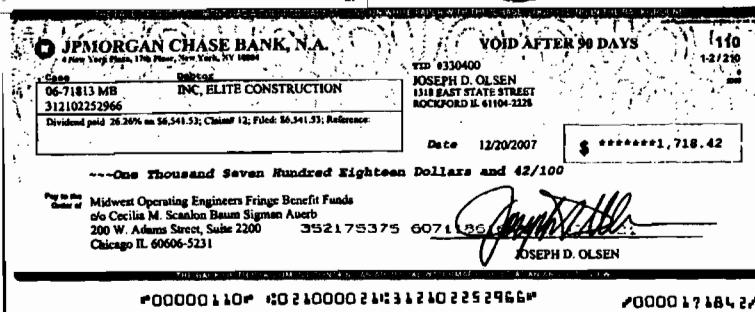
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JPMorganChase

December 01, 2007 through December 31, 2007  
Primary Account: 000312102252965

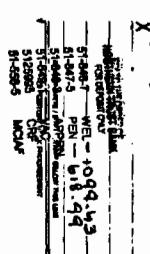
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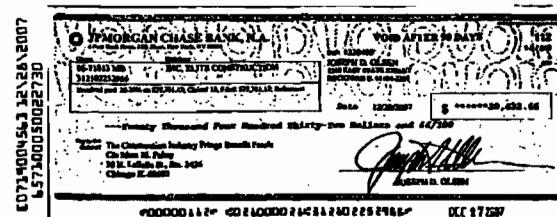


008870619397 DEC 31 #0000000110 \$1,718.42

CR TO REC'D OF  
PHILL RESENTHAL, INC. 12/28/07 CH1000152  
601 S. COLUMBIA >071000152<  
352175375 12-28-07  
8870619397

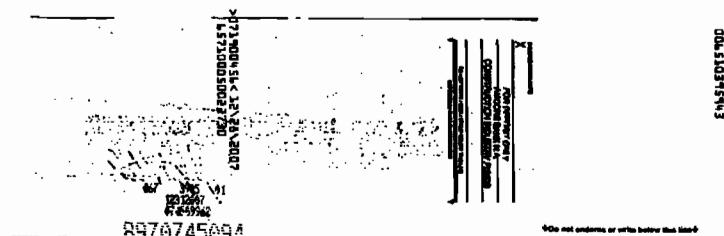


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12/28/2007  
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This is a LEGAL COPY of your  
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way you would use the original  
check.



008870619397 DEC 31 #0000000110 \$1,718.42

008970745094 DEC 31 #0000000112 \$20,432.66



10163740404000000064

00231130030030011231

JPMorgan Chase Bank, N.A.  
Bankruptcy Management Services  
4 New York Plaza  
New York, NY 10004

February 01, 2008 through February 29, 2008  
Primary Account: **000312102252965**

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**CUSTOMER SERVICE INFORMATION**

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Service Center: **1-800-634-5273**

00016524 DBI 802 24 06308 - NNN 1 000000000 60 0000

**06-71813 INC ELITE CONSTRUCTION**  
**DEBTOR**  
330400 JOSEPH OLSEN TRUSTEE  
BRANCH 312 4 NYP 17TH FL  
NEW YORK NY 10004



00165240501000000025

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**CONSOLIDATED BALANCE SUMMARY**

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**ASSETS**

|  | <b>ENDING BALANCE<br/>PRIOR PERIOD</b> | <b>ENDING BALANCE<br/>THIS PERIOD</b> |
|--|--|---------------------------------------|
| <b>Checking</b>                                  |  |                                       |
| Bankruptcy Business Checking 000312102252966     | 12,231.17                              | 0.00                                  |
| <b>Total</b>                                     | <b>\$12,231.17</b>                     | <b>\$0.00</b>                         |
| <b>Savings</b>                                   |  |                                       |
| Bankruptcy Business Money Market 000312102252965 | \$0.00                                 | \$0.00                                |
| <b>Total</b>                                     | <b>\$0.00</b>                          | <b>\$0.00</b>                         |
| <b>TOTAL ASSETS</b>                              | <b>\$12,231.17</b>                     | <b>\$0.00</b>                         |

All Summary Balances shown are as of February 29, 2008 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

06331130030010010832